

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services³														
Staff, Administrative and Operational Overhead Costs														
A	852	Dedicated Medicaid Local Effort	358	75.70%	115	24.30%	473	100.00%	0	0.00%	473	0	0	473
A	855	Staff & Operations Base Budget	370,432	55.13%	197,311	29.37%	567,743	84.50%	104,139	15.50%	671,883	77,285	0	749,167
A	858	Staff & Operations Pass Through	107,186	33.74%	0	0.00%	107,186	33.74%	210,466	66.26%	317,651	1,295	0	318,947
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 477,976	48.28%	\$ 197,426	19.94%	\$ 675,402	68.22%	\$ 314,605	31.78%	\$ 990,007	\$ 78,580	\$ -	\$ 1,068,587
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	17,194	80.00%	17,194	80.00%	4,298	20.00%	21,492	0	0	21,492
B	808	TANF Manual Checks	(36)	51.00%	(34)	49.00%	(70)	100.00%	0	0.00%	(70)	0	0	(70)
B	811	IV-E - Foster Care	187,000	50.00%	187,000	50.00%	374,000	100.00%	0	0.00%	374,000	0	0	374,000
B	812	IV-E - Adoption Assistance	54,731	50.00%	54,731	50.00%	109,461	100.00%	0	0.00%	109,461	0	0	109,461
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,000	0	1,000
B	817	Special Needs Adoption	908	0.47%	190,512	99.53%	191,420	100.00%	0	0.00%	191,420	0	0	191,420
Subtotal: Benefit Payments to Clients			\$ 242,602	34.84%	\$ 449,402	64.54%	\$ 692,004	99.38%	\$ 4,298	0.62%	\$ 696,302	\$ 1,000	\$ -	\$ 697,302
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,173	84.00%	7	0.50%	1,180	84.50%	216	15.50%	1,396	0	0	1,396
PS	833	Adult Services	6,743	80.00%	0	0.00%	6,743	80.00%	1,686	20.00%	8,429	0	0	8,429
PS	861	Independent Living Program - E&T Vouchers	3,866	80.00%	967	20.00%	4,833	100.00%	0	0.00%	4,833	0	0	4,833
PS	862	Independent Living Program - Basic Allocation	4,156	80.00%	1,039	20.00%	5,195	100.00%	0	0.00%	5,195	0	0	5,195
PS	864	Respite Care for Foster Families	470	35.64%	850	64.36%	1,320	100.00%	0	0.00%	1,320	0	0	1,320
PS	866	Family Preservation / Support - Purch Serv	12,449	75.00%	1,577	9.50%	14,026	84.50%	2,573	15.50%	16,599	0	0	16,599
PS	872	VIEW	1,651	16.42%	6,845	68.08%	8,496	84.50%	1,558	15.50%	10,054	0	0	10,054
PS	890	Child Care Quality Initiative Program	3,085	50.00%	2,128	34.50%	5,213	84.50%	956	15.50%	6,169	0	0	6,169
PS	895	Adult Protective Services	1,176	84.50%	0	0.00%	1,176	84.50%	216	15.50%	1,392	0	0	1,392
Subtotal: Client Services Purchased by LDSSs			\$ 34,769	62.78%	\$ 13,412	24.22%	\$ 48,182	86.99%	\$ 7,205	13.01%	\$ 55,387	\$ -	\$ -	\$ 55,387
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 755,348	43.37%	\$ 660,240	37.91%	\$ 1,415,588	81.28%	\$ 326,109	18.72%	\$ 1,741,696	\$ 79,580	\$ -	\$ 1,821,277

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	27,658	50.00%	0	0.00%	27,658	50.00%	27,658	50.00%	55,315	0	47,491	102,806
Subtotal: Central Services Cost Allocation			\$ 27,658	50.00%	\$ -	0.00%	\$ 27,658	50.00%	\$ 27,658	50.00%	\$ 55,315	\$ -	\$ 47,491	\$ 102,806

Grand Totals: To Localities			\$ 783,006	43.57%	\$ 660,240	36.74%	\$ 1,443,245	80.31%	\$ 353,766	19.69%	\$ 1,797,012	\$ 79,580	\$ 47,491	\$ 1,924,083
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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,249,498	67.16%	2,249,498	67.16%	1,099,881	32.84%	3,349,379	0	0	3,349,379
SW		Medicaid Benefits	6,987,726	50.00%	6,837,420	48.92%	13,825,146	98.92%	150,306	1.08%	13,975,453	0	0	13,975,453
SW		Supplemental Nutrition Assistance Program (SNAP)	1,807,834	100.00%	0	0.00%	1,807,834	100.00%	0	0.00%	1,807,834	0	0	1,807,834
SW		State & Local Health ⁵												
SW		Energy Assistance	120,578	100.00%	0	0.00%	120,578	100.00%	0	0.00%	120,578	0	0	120,578
SW		TANF	22,110	43.51%	28,711	56.49%	50,821	100.00%	0	0.00%	50,821	0	0	50,821
SW		FAMIS (Total Title XXI Expenditures) ⁸	507,122	82.25%	109,375	17.74%	616,498	99.99%	64	0.01%	616,562	0	0	616,562
SW		Child Care (VACMS) ⁶	75,480	81.96%	16,613	18.04%	92,092	100.00%	0	0.00%	92,092	0	0	92,092
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 9,520,851	47.57%	\$ 9,241,616	46.18%	\$ 18,762,467	93.75%	\$ 1,250,252	6.25%	\$ 20,012,719	\$ -	\$ -	\$ 20,012,719
Grand Totals: Social Services System			\$ 10,303,857	47.24%	\$ 9,901,856	45.40%	\$ 20,205,713	92.65%	\$ 1,604,018	7.35%	\$ 21,809,731	\$ 79,580	\$ 47,491	\$ 21,936,802